

**STATE OF DELAWARE
COMBINING BALANCE SHEET
ALL EXPENDABLE TRUST FUNDS
JUNE 30, 2001**

(Expressed in Thousands)

	Unemployment Trust Funds	All Other Expendable Trust Funds	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ 323,632	\$ 7,122	\$ 330,754
Investments		19,488	19,488
Receivables, Net of Doubtful Accounts			
Taxes	6,938		6,938
Other		10,038	10,038
TOTAL ASSETS	<u><u>\$ 330,570</u></u>	<u><u>\$ 36,648</u></u>	<u><u>\$ 367,218</u></u>
LIABILITIES			
Accounts Payable	\$ 836	\$ 991	\$ 1,827
Deferred Revenue	6,038	9,710	15,748
TOTAL LIABILITIES	<u><u>6,874</u></u>	<u><u>10,701</u></u>	<u><u>17,575</u></u>
FUND BALANCES			
Fund Balance			
Reserved For:			
Unemployment Compensation			
Benefits	323,696		323,696
Encumbrances		151	151
Unreserved		25,796	25,796
TOTAL FUND BALANCES	<u><u>323,696</u></u>	<u><u>25,947</u></u>	<u><u>349,643</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 330,570</u></u>	<u><u>\$ 36,648</u></u>	<u><u>\$ 367,218</u></u>